



**Bureau of Public Debt/Debt  
Period 05, February 2008**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	\$275,590,328,059	\$0	\$275,590,328,059
Loans and Interest Receivable (Note 3)	\$236,278,554,645	\$15,258,716,971	\$221,019,837,673
Investments and Related Interest	\$58,297,465	\$58,297,465	\$0
Advances to the Black Lung Trust Fund	\$10,364,658,816	\$0	\$10,364,658,816
Accounts Receivable and Related Interest (Note 10)	\$4,876	\$4,876	\$0
Due from the General Fund, Net (Note 4)	\$9,117,354,680,772	\$0	\$9,117,354,680,772
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,639,646,524,632</b>	<b>\$15,317,019,312</b>	<b>\$9,624,329,505,320</b>
<b>Non-governmental Assets</b>			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$5,320,751	\$0	\$5,320,751
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
<b>Total Assets (Note 13)</b>	<b>\$9,639,651,845,383</b>	<b>\$15,317,019,312</b>	<b>\$9,624,334,826,071</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,137,671,639,052	\$21,941,381,483	\$4,115,730,257,569
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$247,038,236,401	\$0	\$247,038,236,401
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,384,709,875,453</b>	<b>\$21,941,381,483</b>	<b>\$4,362,768,493,970</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,254,754,060,503	\$0	\$5,254,754,060,503
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$129,611,962	\$0	\$129,611,962
<b>Total Liabilities (Note 18)</b>	<b>\$9,639,593,547,918</b>	<b>\$21,941,381,483</b>	<b>\$9,617,652,166,436</b>
<b>Net Position</b>			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$58,297,465	\$0	\$58,297,465
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position (Note 19)</b>	<b>\$58,297,465</b>	<b>\$0</b>	<b>\$58,297,465</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,639,651,845,383</b>	<b>\$21,941,381,483</b>	<b>\$9,617,710,463,900</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 05 , 2008 February**

	Combined	Eliminations	Consolidated
<b>ECONOMIC PROGRAM (E)</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
<b>FINANCIAL PROGRAM (F)</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
<b>MANAGEMENT PROGRAM (M)</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
<b>(34) NET COST OF TREASURY OPERATIONS</b>			
(35) Federal Debt Interest	\$183,368,342,706.72	\$359,725,433.71	\$183,008,617,273.01
(36) Less Interest Revenue From Loans	(\$5,101,595,566.11)	(\$283,066,305.10)	(\$4,818,529,261.01)
(37) NET FEDERAL DEBT INTEREST COSTS	\$178,266,747,140.61	\$76,659,128.61	\$178,190,088,012.00
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
<b>(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS</b>	<b>\$178,266,747,140.61</b>	<b>\$76,659,128.61</b>	<b>\$178,190,088,012.00</b>



Bureau of Public Debt/Debt  
Period 05, February 2008

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
<b>Operations</b>				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$210,540,044,419	\$0	\$210,545,044,419
Non-Exchange Revenue	\$1,003,081	\$0	\$1,003,081	\$0
Donations and Forfeitures of Cash/Equivalents	\$887,470	\$0	\$0	\$887,470
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Other Financing Sources</b>				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$27,171,701,712)	\$0	(\$27,171,701,712)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$887,470)	(\$5,101,595,566)	\$0	(\$5,102,483,036)
<b>Total Financing Sources</b>	<b>\$6,003,081</b>	<b>\$178,266,747,141</b>	<b>\$1,003,081</b>	<b>\$178,271,747,141</b>
Net Cost of Operations	\$0	(\$178,266,747,141)	(\$76,659,129)	(\$178,190,088,012)
Net Change	\$6,003,081	\$0	(\$75,656,048)	\$81,659,129
<b>Cumulative Results of Operations</b>	<b>\$58,297,465</b>	<b>\$0</b>	<b>(\$75,656,048)</b>	<b>\$133,953,513</b>
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$210,540,044,419	\$0	\$210,545,044,419
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$210,540,044,419)	\$0	(\$210,545,044,419)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
<b>Net Position - 9/30/2007</b>	<b>\$58,297,465</b>	<b>\$0</b>	<b>(\$75,656,048)</b>	<b>\$133,953,513</b>



Period 05, February 2008

Bureau of Public Debt/Debt

**Sources of Custodial Revenue & Collections**

Individual Income & FICA/SECA Taxes	\$0
Corporate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$394,248,160

**Total Revenue Received** **\$394,248,160**

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit

**Net Revenue Received** **\$394,248,160**

Accrual Adjustment **(\$8,698)**  
**Total Revenue** **\$394,239,462**

**Disposition of Custodial Revenue & Collections**

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$394,248,160
Accrual Adjustment	<b>(\$8,698)</b>
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$394,239,462</b>

**Net Custodial Revenue Activity** **\$0**



**Statement of Budgetary Resources**

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Period 05, February 2008**

**Budgetary Resources**

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$457,790,610,210
3B. Borrowing authority	\$0
3C. Contract authority	\$0
3D. Spending authority from offsetting collections	
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0
2. Change in unfilled customer orders	
a. Advance received	\$0
b. Without advance from federal sources	\$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0
5. Expenditure transfers from trust funds	\$0
3E. Subtotal	\$457,790,610,210
4. Non-expenditure transfers, net; anticipated and actual	(\$887,470)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
<b>7. Total Budgetary Resources</b>	<b>\$457,784,722,740</b>

**Status of Budgetary Resources**

8. Obligations Incurred	
8A. Direct	\$198,522,767,159
8B. Reimbursable	\$0
8C. Subtotal	\$198,522,767,159
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$259,261,955,581
9C. Subtotal	\$259,261,955,581
10. Unobligated Balance Not Available	\$0
<b>11. Total Status of Budgetary Resources</b>	<b>\$457,784,722,740</b>

**Relationship of Obligations to Outlays**

12. Obligated balance, net	
12A. Unpaid obligations brought forward, Oct. 1	\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	\$0
12C. Total unpaid obligated balance, net	\$0
13. Obligations incurred, net	\$198,522,767,159
14. Gross Outlays	(\$198,522,767,159)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	\$0
15B. Actual transfers, uncollected customer payments from Federal sources	\$0
15C. Total unpaid obligated balance transferred, net	\$0
16. Recoveries of prior year unpaid obligations, actual	\$0
17. Change in uncollected customer payments from Federal sources	\$0
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments from Federal sources	\$0
18C. Total, unpaid obligated balance, net, end of period	\$0

**Net Outlays**

19. Net outlays	
19A. Gross outlays	\$198,522,767,159
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$1,261,262,721)
<b>19D. Net Outlays</b>	<b>\$197,261,504,438</b>